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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	449,583	55.15%	239,203	29.35%	688,786	84.50%	126,342	15.50%	815,129	25,468	0	840,596
A	858	Staff & Operations Pass Through	34,441	35.93%	0	0.00%	34,441	35.93%	61,416	64.07%	95,858	12,614	0	108,471
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 484,024</b>	<b>53.13%</b>	<b>\$ 239,203</b>	<b>26.26%</b>	<b>\$ 723,227</b>	<b>79.39%</b>	<b>\$ 187,759</b>	<b>20.61%</b>	<b>\$ 910,986</b>	<b>\$ 38,081</b>	<b>\$ -</b>	<b>\$ 949,067</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	70,802	80.00%	70,802	80.00%	17,701	20.00%	88,503	0	0	88,503
B	811	IV-E - Foster Care	42,500	50.00%	42,500	50.00%	85,001	100.00%	0	0.00%	85,001	(0)	0	85,001
B	812	IV-E Adoption Assistance	30,685	50.00%	30,685	50.00%	61,369	100.00%	0	0.00%	61,369	0	0	61,369
B	814	Fostering Futures Foster Care Assistance	15,872	50.00%	15,872	50.00%	31,744	100.00%	0	0.00%	31,744	0	0	31,744
B	817	Special Needs Adoption	0	0.00%	12,256	100.00%	12,256	100.00%	0	0.00%	12,256	0	0	12,256
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 89,057</b>	<b>31.93%</b>	<b>\$ 172,115</b>	<b>61.72%</b>	<b>\$ 261,172</b>	<b>93.65%</b>	<b>\$ 17,701</b>	<b>6.35%</b>	<b>\$ 278,873</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 278,873</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	579	84.00%	3	0.50%	583	84.50%	107	15.50%	690	(0)	0	690
PS	833	Adult Services	5,794	80.00%	0	0.00%	5,794	80.00%	1,448	20.00%	7,242	0	0	7,242
PS	861	Independent Living Program - E&T Vouchers	178	80.00%	44	20.00%	222	100.00%	0	0.00%	222	0	0	222
PS	862	Independent Living Program - Basic Allocation	160	80.00%	40	20.00%	200	100.00%	0	0.00%	200	0	0	200
PS	872	VIEW	353	12.25%	2,081	72.25%	2,434	84.50%	447	15.50%	2,881	(0)	0	2,881
PS	890	Child Care Quality Initiative Program	3,293	50.00%	2,272	34.50%	5,566	84.50%	1,021	15.50%	6,587	(0)	0	6,587
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 10,357</b>	<b>58.12%</b>	<b>\$ 4,442</b>	<b>24.92%</b>	<b>\$ 14,798</b>	<b>83.04%</b>	<b>\$ 3,023</b>	<b>16.96%</b>	<b>\$ 17,821</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 17,821</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 583,438</b>	<b>48.31%</b>	<b>\$ 415,760</b>	<b>34.43%</b>	<b>\$ 999,198</b>	<b>82.74%</b>	<b>\$ 208,482</b>	<b>17.26%</b>	<b>\$ 1,207,680</b>	<b>\$ 38,081</b>	<b>\$ -</b>	<b>\$ 1,245,761</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 583,438	48.31%	\$ 415,760	34.43%	\$ 999,198	82.74%	\$ 208,482	17.26%	\$ 1,207,680	\$ 38,081	\$ -	\$ 1,245,761
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	683,146	68.84%	683,146	68.84%	309,183	31.16%	992,329	0	0	992,329
SW		Medicaid Benefits	9,638,367	50.00%	9,601,796	49.81%	19,240,163	99.81%	36,571	0.19%	19,276,735	0	0	19,276,735
SW		Supplemental Nutrition Assistance Program (SNAP)	2,364,386	100.00%	0	0.00%	2,364,386	100.00%	0	0.00%	2,364,386	0	0	2,364,386
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	271,614	100.00%	0	0.00%	271,614	100.00%	0	0.00%	271,614	0	0	271,614
SW		TANF/TANF UP <sup>5</sup>	43,613	37.50%	72,689	62.50%	116,302	100.00%	0	0.00%	116,302	0	0	116,302
SW		FAMIS (Total Title XX) Expenditures	706,239	88.00%	96,305	12.00%	802,544	100.00%	0	0.00%	802,544	0	0	802,544
SW		Child Care (VACMS) <sup>6</sup>	46,379	75.08%	15,390	24.92%	61,769	100.00%	0	0.00%	61,769	0	0	61,769
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 13,070,599	54.72%	\$ 10,469,326	43.83%	\$ 23,539,925	98.55%	\$ 345,755	1.45%	\$ 23,885,680	\$ -	\$ -	\$ 23,885,680
<b>Grand Totals: Social Services System</b>			\$ 13,654,037	54.41%	\$ 10,885,086	43.38%	\$ 24,539,123	97.79%	\$ 554,237	2.21%	\$ 25,093,360	\$ 38,081	\$ -	\$ 25,131,441